

# BULLETIN OFFICIEL

## OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT A CAPITAL VARIABLE



jeudi 2 février 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine		Précédente		Actuelle		Variation			
				Valeur	Date	Valeur	Date	Valeur	Date	Origine	%	Précédente	%
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 991,37	31/01/2023	7 992,26	01/02/2023	10/10/2012	59,85%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 580,54	31/01/2023	7 598,20	01/02/2023	19/11/2012	51,96%	0,23%		
		FCP AAM OBLIGATIS	OATC	5 000	8 643,51	31/01/2023	8 644,65	01/02/2023	12/09/2012	72,89%	0,01%		
		FCP AAM EPARGNE ACTION	A	5 000	5 287,76	31/01/2023	5 313,15	01/02/2023	16/01/2017	6,26%	0,48%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 578,62	31/01/2023	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	7 257,40	31/01/2023	ND	ND	01/01/2013	-	-		
		FCP VALORIS	A	5 000	8 203,99	31/01/2023	ND	ND	01/01/2013	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 257,82	23/01/2023	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1000	1 250,32	23/01/2023	ND	ND	11/03/19	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 929,85	26/01/2023	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 913,32	26/01/2023	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 577,15	26/01/2023	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 079,95	26/01/2023	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 815,66	26/01/2023	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 445,63	26/01/2023	ND	ND	30/05/2015	-	-		
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	26/01/2023	ND	27/01/2023	-	-			
		OBLIG SECURITE	OMLT	10 000	9 703,00	27/01/2023	ND	ND	06/06/2014	-	-		
		FCP DYNAMIC SAVINGS	A	10 000	ND	26/01/2023	ND	27/01/2023	-	-			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 220,10	31/01/2023	ND	ND	Fev. 2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	36 601 477,15	31/01/2023	ND	ND	Dec. 2013	-	-		
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-		
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-		
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1000	1 004,69	31/01/2023	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1000	1 116,86	31/01/2023	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1000	1 146,58	31/01/2023	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 185 398,00	31/01/2023	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 533,33	31/01/2023	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 280,32	31/01/2023	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1000	1 830,50	31/01/2023	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 545,84	31/01/2023	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 016,48	31/01/2023	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1000	1 151,89	31/01/2023	ND	ND	02/09/16	-	-		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 372,77	31/01/2023	6 389,68	01/02/2023	11/11/2014	27,79%	0,27%		
		FCP ASSURANCES	OCT	5 000	5 437,89	31/01/2023	5 438,38	01/02/2023	22/11/2019	8,77%	0,01%		
		FCP CORIS PERFORMANCE	D	5 000	6 758,00	31/01/2023	6 781,17	01/02/2023	11/11/2014	35,62%	0,34%		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 516,44	31/01/2023	5 534,25	01/02/2023	03/12/2018	10,69%	0,32%		
		AUREOR OPPORTUNITES	A	5 000	5 818,27	31/01/2023	5 823,28	01/02/2023	08/03/2019	16,47%	0,09%		
	NSIA BANQUE CI	AUREOR SECURITE	OMLT	5 000	5 334,40	31/01/2023	5 349,19	01/02/2023	03/09/2021	6,98%	0,28%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	977 447,98	31/01/2023	978 629,68	01/02/2023	30/09/2021	-2,14%	0,12%		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	16 161,46	30/01/2023	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENU	OMLT	5 000	8 263,93	30/01/2023	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	19 176,86	30/01/2023	ND	ND	24/01/2003	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 778,00	12/09/2022	ND	ND	01/10/2002	-	-		
		FCP SOGEDEFI	D	4 888	4 223,00	12/09/2022	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	4 209,00	12/09/2022	ND	ND	23/12/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	10 951 513,00	12/09/2022	ND	ND	16/06/2020	-	-		
		FCP SOGEPRIVILEGE	D	4 888	4 212,00	12/09/2022	ND	ND	23/12/2014	-	-		
		FCP SOGESECURITE	OMLT	4 888	5 375,00	12/09/2022	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	3 585,00	12/09/2022	ND	ND	04/06/2002	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 850,89	31/01/2023	10 847,25	01/02/2023	28/10/2016	8,47%	-0,03%		
		SICAV Abdou DIOUF	D	10 000 000	14 745 453,58	31/01/2023	14 766 196,17	01/02/2023	01/12/2003	47,66%	0,14%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	11 789,98	31/01/2023	11 791,52	01/02/2023	08/07/2020	17,92%	0,01%		
ENKO CAPITAL WEST AFRICA D'IVOIRE	SOCIETE GENERALE COTE D'IVOIRE	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 557,57	31/01/2023	5 558,23	01/02/2023	28/04/2021	11,16%	0,01%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 568,19	31/01/2023	8 614,72	01/02/2023	11/03/2020	72,29%	0,54%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 252,60	31/01/2023	14 254,00	01/02/2023	28/10/2016	42,54%	0,01%		
		FCP ENKO CAPITAL GARANTI	D	10 000	13 379,74	31/01/2023	ND	ND	21/09/2020	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP PATRIMOINE	OMLT	10 000	11 379,88	31/01/2023	ND	ND	18/10/2020	-	-		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 199,26	31/01/2023	ND	ND	16/03/2021	-	-		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 504,29	31/01/2023	5 507,09	01/02/2023	28/08/2017	10,14%	0,05%		
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 164,63	31/01/2023	6 165,80	01/02/2023	28/08/2017	23,32%	0,02%		
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 936,74	31/01/2023	11 945,84	01/02/2023	01/07/2018	19,46%	0,076%		
<b>HEBDOMADAIRES</b>													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	4 483,88	25/11/2022	4 324,20	30.12.2022	22/05/2013	-13,52%	-3,56%		
		FCPE SODEFOR	D	2 500	6 391,52	25/11/2022	6 401,09	30.12.2022	18/12/2009	156,04%	0,15%		
		FCP PAM ACTIONS	A	10 000	11 744,29	12/01/2023	11 873,28	19/01/2023	13/12/2017	18,73%	1,10%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 286,42	12/01/2023	13 407,02	19/01/2023	13/12/2017	34,07%	0,91%		
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 660,97	12/01/2023	12 695,93	19/01/2023	13/12/2017	26,96%	0,28%		
		FCP Global Investors	D	25 000	28 399,96	20/01/2023	28 434,03	27/01/2023	Dec. 2012	13,74%	0,12%		
		FCP Boa Obligations	OMLT	10 000	12 246,86	20/01/2023	12 261,77	27/01/2023	Mars. 2017	22,62%	0,12%		
		FCP Boa Sécurité	OMLT	100 000	108 648,16	17/01/2023	108 695,18	24/01/2023	Mar. 2021	8,70%	0,04%		
		FCP Boa Actions	A	10 000	11 212,82	20/01/2023	11 229,81	27/01/2023	Juil. 2017	12,30%	0,15%		
		FCP Boa Rendement	OMLT	25 000 000	33 825 135,85	20/01/2023	33 877 092,54	27/01/2023	Dec. 2017	35,51%	0,15%		
NSIA AM	UBA CI	EVLUTIS	D	5 000	4 113,22	20/01/2023	4 106,24	27/01/2023	16/12/2019	-17,88%	-0,17%		
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
BRM ASSET MANAGEMENT	IMPAXIS	FCPCR SONATEL	D	1 000	6 865,45	20/01/2023	6 941,98	27/01/2023	19/02/2004	594,20%	1,11%		
		FCPE FORCE PAD	D	1 000	1 776,34	19/01/2023	1 780,54	26/01/2023	16/02/2014	78,05%	0,24%		
		FCPE SINI GNESIGUI	D	1 000	1 482,81	25/01/2023	1 486,90	01/02/2023	25/02/2014	48,69%	0,28%		
		FCP EXPAT	OMLT	1 000	1 126,45	19/01/2023	1 125,31	26/01/2023	20/03/2019	12,53%	-0,10%		
		FCP CAPITAL RETRAITE	D	1 000	1 125,76	25/01/2023	1 124,24	01/02/2023	20/03/2019	12,42%	-0,13%		
		FCP RENTE PERPETUELLE	D	1 000	1 086,55	25/01/2023	1 086,20	01/02/2023	20/03/2019	8,62%	-0,03%		
		FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%		
		FCP DJOLOF	OMLT	1 000	1 146,18	24/01/2023	1 147,14	31/01/2023	26/03/2019	14,71%	0,08%		
		FCP DIASPORA	A	1 000	1 146,32	24/01/2023	1 137,28	31/01/2023	19/03/2019	13,73%	-0,79%		
		FCP IFC-BOAD	OMLT	100 000	126 739,95	23/01/2023	126 776,29	30/01/2023	01/01/2018	26,78%	0,03%		
		FCPE DP WORLD DAKAR	D	1 000	1 216,50	24/01/2023	1 212,17	31/01/2023	04/10/2016	21,22%	-0,36%		
		EDC Asset Management	EDC Investment Corporation	FCP ECBANK UEMOA DIVERSIFIE	D	5 000	7 442,00	28/12/2022	7 408,00	31/12/2022	19/09/2007	48,16%	-0,46%
				FCP ECBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 582,00	28/12/2022	20 663,00	31/12/2022	01/01/2018	3,32%	0,39%
				FCP ECBANK UEMOA RENDEMENT	OMLT	1 000 000	1 588 001,00	28/12/2022	1 582 783,00	31/12/2022	10/10/2007	58,28%	-0,33%
FCP ECBANK ACTIONS UEMOA	A			5 000	3 732,00	28/12/2022	3 724,00	31/12/2022	20/04/2016	-25,52%	-0,21%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 757,00	08/07/2022	5 756,00	15/07/2022	01/10/2019	15,12%	-0,02%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	5 541,00	08/07/2022	5 518,00	15/07/2022	13/03/2018	10,36%	-0,42%		
BRIDGE ASSET													